

ADOPTED FAIRFIELD SCHOOL BUDGET SUMMARY

District No. 2169

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	7,455,339	7,180,323	6,355,110
Utility Replacement Excise Tax	2	181,275	186,816	184,301
Income Surtaxes	3	432,875	432,875	542,361
Tuition\Transportation Received	4	562,989	541,336	520,515
Earnings on Investments	5	120,000	110,555	110,585
Nutrition Program Sales	6	338,000	335,000	329,773
Student Activities and Sales	7	31,000	30,890	349,071
Other Revenues from Local Sources	8	1,817,000	1,809,380	1,546,788
Revenue from Intermediary Sources	9	65,000	64,000	0
State Foundation Aid	10	9,310,166	7,993,804	8,455,051
Instructional Support State Aid	11	54,988	56,626	63,913
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Other State Sources	13	243,703	1,369,354	993,280
Title I Grants	14	370,400	370,307	246,871
IDEA and Other Federal Sources	15	690,100	690,077	760,836
Total Revenues	16	21,672,835	21,171,343	20,458,455
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	17,500	17,335	83,822
Proceeds of Fixed Asset Dispositions	19	44,600	44,550	44,549
Total Revenues & Other Sources	20	21,734,935	21,233,228	20,586,826
Beginning Fund Balance	21	3,180,266	2,642,593	2,130,678
Total Resources	22	24,915,201	23,875,821	22,717,504
*Instruction	23	13,214,196	11,779,867	11,532,725
Student Support Services	24	1,490,000	540,000	521,181
Instructional Staff Support Services	25	889,000	847,000	828,221
General Administration	26	590,000	550,000	507,046
School/Building Administration	27	1,320,000	1,255,000	1,216,727
Business & Central Administration	28	328,000	283,294	247,292
Plant Operation and Maintenance	29	2,752,500	1,960,000	1,837,942
Student Transportation	30	1,339,937	1,137,000	1,083,803
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*Total Support Services (lines 24-31)	31A	8,709,437	6,572,294	6,242,212
*Noninstructional Programs	32	896,934	763,800	763,580
Facilities Acquisition and Construction	33	602,500	897,243	777,547
Debt Service	34	0	0	6,511
AEA Support - Direct to AEA	35	747,794	682,351	673,060
*Total Other Expenditures (lines 33-35)	35A	1,350,294	1,579,594	1,457,118
Total Expenditures	36	24,170,861	20,695,555	19,995,635
Operating & Residual Transfers Out	37	0	0	79,276
Total Expenditures & Other Uses	38	24,170,861	20,695,555	20,074,911
Ending Fund Balance	39	744,340	3,180,266	2,642,593
Total Requirements	40	24,915,201	23,875,821	22,717,504

FAIRFIELD

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	6,162,228	944,667	0	348,444		0		1
Utility Replacement Excise Tax	2	149,986	22,996	0	8,293		0		2
Income Surtaxes	3	432,875							3
Tuition\Transportation Received	4	562,989							4
Earnings on Investments	5	68,300	34,000		3,000			7,700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	31,000							7
Other Revenues from Local Sources	8	255,000	32,000		1,000			325,000	8
Revenue from Intermediary Sources	9				0			65,000	9
State Foundation Aid	10	9,310,166							10
Instructional Support State Aid	11	54,988							11
Special Education Deficit State Aid	12								12
Other State Sources	13	230,853	650		200				13
Title I Grants	14	370,400							14
IDEA and Other Federal Sources	15	340,100							15
Total Revenues	16	17,968,885	1,034,313	0	360,937	0	0	397,700	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	17,500							18
Proceeds of Fixed Asset Dispositions	19	44,600							19
Total Revenues & Other Sources	20	18,030,985	1,034,313	0	360,937	0	0	397,700	20
Beginning Fund Balance	21	790,026	2,013,219	1,984	0	0	0	210,087	21
Total Resources	22	18,821,011	3,047,532	1,984	360,937	0	0	607,787	22

Requirements:

Instruction	23	11,285,549	1,320,860					607,787	23
Student Support Services	24	510,000	980,000						24
Instructional Staff Support Services	25	835,000	54,000						25
General Administration	26	530,000	60,000						26
School/Building Administration	27	1,250,000	70,000						27
Business & Central Administration	28	214,000	60,000		50,000				28
Plant Operation and Maintenance	29	1,830,000	320,000						29
Student Transportation	30	945,000	84,000		310,937				30
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Noninstructional Programs	32	15,000	13,000	1,984					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	747,794							35
Total Expenditures	36	18,162,343	2,961,860	1,984	360,937	0	0	607,787	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,162,343	2,961,860	1,984	360,937	0	0	607,787	38
Ending Fund Balance	39	658,668	85,672	0	0	0	0	0	39
Total Requirements	40	18,821,011	3,047,532	1,984	360,937	0	0	607,787	40

FAIRFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				7,180,323	6,355,110	1
Utility Replacement Excise Tax	2		0				186,816	184,301	2
Income Surtaxes	3						432,875	542,361	3
Tuition\Transportation Received	4						541,336	520,515	4
Earnings on Investments	5	5,000		2,000			110,555	110,585	5
Nutrition Program Sales	6			338,000			335,000	329,773	6
Student Activities and Sales	7						30,890	349,071	7
Other Revenues from Local Sources	8	1,200,000		4,000			1,809,380	1,546,788	8
Revenue from Intermediary Sources	9						64,000	0	9
State Foundation Aid	10						7,993,804	8,455,051	10
Instructional Support State Aid	11						56,626	63,913	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			12,000			1,369,354	993,280	13
Title I Grants	14						370,307	246,871	14
IDEA and Other Federal Sources	15			350,000			690,077	760,836	15
Total Revenues	16	1,205,000	0	706,000	0		21,171,343	20,458,455	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						17,335	83,822	18
Proceeds of Fixed Asset Dispositions	19						44,550	44,549	19
Total Revenues & Other Sources	20	1,205,000	0	706,000	0		21,233,228	20,586,826	20
Beginning Fund Balance	21	0	0	164,950	0		2,642,593	2,130,678	21
Total Resources	22	1,205,000	0	870,950	0		23,875,821	22,717,504	22

Requirements:

Instruction	23						11,779,867	11,532,725	23
Student Support Services	24						540,000	521,181	24
Instructional Staff Support Services	25						847,000	828,221	25
General Administration	26						550,000	507,046	26
School/Building Administration	27						1,255,000	1,216,727	27
Business & Central Administration	28			4,000			283,294	247,292	28
Plant Operation and Maintenance	29	602,500					1,960,000	1,837,942	29
Student Transportation	30						1,137,000	1,083,803	30
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Noninstructional Programs	32			866,950			763,800	763,580	32
Facilities Acquisition and Construction	33	602,500					897,243	777,547	33
Debt Service (Principal, interest, fiscal charges)	34						0	6,511	34
AEA Support - Direct to AEA	35						682,351	673,060	35
Total Expenditures	36	1,205,000	0	870,950	0		20,695,555	19,995,635	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	79,276	37
Total Expenditures & Other Uses	38	1,205,000	0	870,950	0		20,695,555	20,074,911	38
Ending Fund Balance	39	0	0	0	0		3,180,266	2,642,593	39
Total Requirements	40	1,205,000	0	870,950	0		23,875,821	22,717,504	40